

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

# MONTHLY ESTIMATE

FOR THE MONTH OF APRIL 30, 2010

Date: May 28, 2010

CONTRACTOR: Shioi Construction, Inc.

ADDRESS: 4023 Halau Street

Contract No. 58746

City, State ZIP: Lihue, Hawaii 96766

DAGS Job No. 14-20-2638

PROJECT TITLE: Lihue Health Center Annex Reroof & Replace Rooftop Mechanical Eqmt

## CONTRACT

Basic Contract Amount \$ 347,170

## CHANGE ORDERS

Total \$ 7,617

Adjusted Contract Amount \$ 354,787

### FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

### DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

### MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

## WORK ACCOMPLISHED

|                           | Basic Contract         | Change Order            | Total             |
|---------------------------|------------------------|-------------------------|-------------------|
| Completed to Date         | \$ 0 \$ <u>144,356</u> | 100.00% \$ <u>7,617</u> | \$ <u>151,973</u> |
| Retained                  | \$ <u>7,215</u>        | \$ <u>380</u>           | \$ <u>7,595</u>   |
| Amount Subject to Payment | \$ <u>137,141</u>      | \$ <u>7,237</u>         | \$ <u>144,378</u> |
| Payments to Date          | \$ <u>-</u>            | \$ <u>-</u>             | \$ <u>-</u>       |
| Payments Now Due          | \$ <u>137,141</u>      | \$ <u>7,237</u>         | \$ <u>144,378</u> |

Payment No. FINAL [ ] 1R1

Remarks:

1. Computed and Checked by:

3. Recommended: Cary R. Clark Project Inspector or Engineer

Date:

4. Recommended: Edwin Santa Maria Area Engineer/Architect

Date:

5. Approved: [Signature] Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

SHIOI CONSTRUCTION, INC.

Name of Contractor

By signature / Title: Jackie Contrades JACKIE CONTRADES, PROJECT MANAGER

5/28/2010  
Date

JUN - 3 2010

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

For the Month of: APRIL 30, 2010

**CONTRACTOR:** Shioi Construction, Inc.

**PROJECT TITLE:** Lihue Health Center Annex Reroof & Replace Rooftop M

**Contract No.: 58746**

**DAGS Job No.: 14-20-2638**

|        |                          |                    |                |                       |                |             |             |                                  |
|--------|--------------------------|--------------------|----------------|-----------------------|----------------|-------------|-------------|----------------------------------|
| CLOSED |                          |                    | <u>LICENSE</u> | <u>BASIC CONTRACT</u> | <u>COMPL.</u>  | <u>%</u>    | <u>RETN</u> | <u>CONTRACT</u>                  |
|        | <u>PRIME CONTRACTOR</u>  | <u>TRADE</u>       | <u>NO.</u>     | <u>AMOUNT</u>         | <u>TO DATE</u> | <u>CMPL</u> | <u>%</u>    | <u>AMOUNT</u><br><u>RETAINED</u> |
|        | Shioi Construction, Inc. | General Contractor | ABC-12379      | \$102,011             | \$37,726       | 36.98%      | 5%          | \$1,886                          |

|  | SUBCONTRACTOR              | TRADE              | LICENSE NO. | BASIC SUB-CONTRACT AMOUNT | COMPL. TO DATE | % CMPL | RETN % | SUB-<br>CONTRACT<br>AMOUNT<br>RETAINED |
|--|----------------------------|--------------------|-------------|---------------------------|----------------|--------|--------|--|
|  | Mutual Welding             | Structural Steel   | C-56789     | \$17,000                  | \$0            | 0.00%  | 5%     | \$0                                    |
|  | Beachside Roofing          | Mod. Bit. Roofing  | C-7865      | \$54,600                  | \$32,760       | 60.00% | 5%     | \$1,638                                |
|  | Creative Partition Systems | Drywall            | ABC-12379   | \$10,612                  | \$5,306        | 50.00% | 5%     | \$265                                  |
|  | James Nakagawa Painting    | Painting           | C-9237      | \$5,550                   | \$0            | 0.00%  | 5%     | \$0                                    |
|  | Bendco                     | Asbestos Abatement | C-22320     | \$35,576                  | \$32,018       | 90.00% | 5%     | \$1,600                                |
|  | DorvinLeis Co., Inc.       | Flashing/ Plmbg/AC | C-4747      | \$113,771                 | \$34,131       | 30.00% | 5%     | \$1,706                                |
|  | Wasa Electrical            | Electrical         | C-10008     | \$8,050                   | \$2,415        | 30.00% | 5%     | \$120                                  |
|  |                            |                    |             |                           |                |        |        |  |
|  |                            |                    |             |                           |                |        |        |  |
|  |                            |                    |             |                           |                |        |        |  |
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|  |                            |                    |             |                           |                |        |        |  |
|  |                            |                    |             |                           |                |        |        |  |
|  |                            |                    |             |                           |                |        |        |  |
|  |                            |                    |             |                           |                |        |        |  |
|  | Total Retained from GC     |                    |             | \$102,011                 | \$37,726       |        |        |  |
|  | Total Retained from Subs   |                    |             | \$245,159                 | \$106,630      |        |        | \$5,329 B                              |
|  |                            |                    |             | \$347,170                 | \$144,356      |        |        |  |

|  |  |                |
|--|--|----------------|
|  | <b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b> | <b>\$7,215</b> |
|--|--|----------------|

I certify that the above retentions are correct for this request.

**SHIOI CONSTRUCTION, INC.**

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature: **JACKIE CONTRADES, PROJECT MANAGER**

5/28/2010  
Date

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: APRIL 30, 2010**

**CONTRACTOR:** Shioi Construction, Inc.  
**PROJECT TITLE:** Lihue Health Center Annex Reroof & Replace Rooftop Mechanical

**Contract No.: 58746**  
**DAGS Job No.: 14-20-2638**

| CLOSED |                          |                    |             |                     |                |         |        | CHANGE ORDER AMOUNT RETAINED |
|--------|--------------------------|--------------------|-------------|---------------------|----------------|---------|--------|------------------------------|
|        | PRIME CONTRACTOR         | TRADE              | LICENSE NO. | CHANGE ORDER AMOUNT | COMPL. TO DATE | % CMPL  | RETN % |                              |
|        |                          |                    |             |                     |                |         |        |                              |
|        | Shioi Construction, Inc. | General Contractor | ABC-12379   | \$790               | \$790          | 100.00% | 5%     | \$39 A                       |

| SUBCONTRACTOR              | TRADE              | LICENSE<br>NO. | CHANGE ORDER SUB<br>AMOUNT | COMPL.<br>TO DATE | %<br>CMPL | RETN<br>% | CHANGE<br>ORDER SUB<br>AMOUNT<br>RETAINED |
|----------------------------|--------------------|----------------|----------------------------|-------------------|-----------|-----------|---|
| Mutual Welding             | Structural Steel   | C-56789        |                            | \$0               | 0.00%     | 5%        | \$0                                       |
| Beachside Roofing          | Mod. Bit. Roofing  | C-7865         |                            | \$0               | 0.00%     | 5%        | \$0                                       |
| Creative Partition Systems | Drywall            | ABC-12379      |                            | \$0               | 0.00%     | 5%        | \$0                                       |
| James Nakagawa Painting    | Painting           | C-9237         |                            | \$0               | 0.00%     | 5%        | \$0                                       |
| Bendco                     | Asbestos Abatement | C-22320        | \$6,827                    | \$6,827           | 100.00%   | 5%        | \$341                                     |
| DorvinLeis Co., Inc.       | Flashing/ Plmbg/AC | C-4747         |                            | \$0               | 0.00%     | 5%        | \$0                                       |
| Wasa Electrical            | Electrical         | C-10008        |                            | \$0               | 0.00%     | 5%        | \$0                                       |
|                            |                    |                |                            |                   |           |           |   |
|                            |                    |                |                            |                   |           |           |   |
|                            |                    |                |                            |                   |           |           |   |
|                            |                    |                |                            |                   |           |           |   |
|                            |                    |                |                            |                   |           |           |   |
|                            |                    |                |                            |                   |           |           |   |
|                            |                    |                |                            |                   |           |           |   |
|                            |                    |                |                            |                   |           |           |   |
|                            |                    |                |                            |                   |           |           |   |
|                            |                    |                |                            |                   |           |           |   |
|                            |                    |                |                            |                   |           |           |   |
|                            |                    |                |                            |                   |           |           |   |
|                            |                    |                |                            |                   |           |           |   |
|                            |                    |                |                            |                   |           |           |   |
| Total Retained from Subs   |                    |                |                            |                   |           |           | \$341                                     |

|  |       |
|--|-------|
| CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$380 |
|--|-------|

I certify that the above retentions are correct for this request.

**SHIOI CONSTRUCTION, INC.**

Name of Contractor

By Signature: JACKIE CONTRADES, PR

5/28/2010

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 1

**PROJECT TITLE:** LIHUE HEALTH CENTER ANNEX - REROOF AND REPLACE ROOF  
TOP MECHANICAL EQUIPMENT

**BILLING MONTH:** April-10

**DAGS JOB NO.:** 1 4-20-2638

**CONTRACT NO.:** 88746

**CONTRACTOR:** SHIOI, CONSTRUCTION INC.

**VENDOR CODE:** 24555081

KOA DISTRICT OFFICE  
DAGS

JUN 28 P1:52

RECEIVED

**Original Contract Payment**

Suffix: 1

| <u>Suffix</u>  | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
|----------------|--------------------|----------------------|------------------|-------------------|
| 01             | B08-408M           | \$144,356.00         | \$7,215.00       | \$137,141.00      |
|                |                    |                      |                  |                   |
|                |                    |                      |                  |                   |
|                |                    |                      |                  |                   |
| <b>Totals:</b> |                    | \$144,356.00         | \$7,215.00       | \$137,141.00      |

**Change Order Payment**

Suffix: 2

| <u>Suffix</u>  | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
|----------------|--------------------|----------------------|------------------|-------------------|
| 02             | B08-408M           | \$7,617.00           | \$380.00         | \$7,237.00        |
|                |                    |                      |                  |                   |
|                |                    |                      |                  |                   |
|                |                    |                      |                  |                   |
| <b>Totals:</b> |                    | \$7,617.00           | \$380.00         | \$7,237.00        |

**Grand Total:**

\$151,973.00

\$7,595.00

\$144,378.00

*Lloyd Ogata*  
Verified By

*6/3/2010*  
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24555081

Cost Code 3A1

Voucher No. 6067 JUN 14 2010

Verified By *RS*